

CIRC

JPMorgan Sustainable Consumption ETF

Analyst Report

CIRC is actively managed and seeks to invest in companies from around the world that preserve natural resources, improve resource use, or reduce waste, and are positioned to benefit from those changes.

ESG Themes and Scores

8.38/10

ESG Rate

99.47%

Global Percentile

99.48%

Peer Percentile

Performance Data

	CIRC	ETF Database Category Average	Factset Segment Average
1 Month	-6.92%	-5.08%	-4.17%
3 Month	-15.66%	-14.24%	-7.71%
YTD Return	-6.04%	-6.30%	-3.35%
1 Year Return	-1.62%	0.73%	1.47%
3 Year Return	N/A	1.49%	10.27%
5 Year Return	N/A	5.78%	5.42%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.74%
TT	Trane Technologies plc	3.12%
XYL	Xylem Inc.	3.11%
ADSK	Autodesk, Inc.	2.87%
UNH	UnitedHealth Group Incorporated	2.84%

Vitals

Issuer	JPMorgan Chase
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.49%
Inception	Sep 07, 2022
Index Tracked	N/A

ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Natural Resources
Category	Sector
Focus	Theme
Niche	Natural Resources
Strategy	Active
Weighting	Proprietary

